**STATEMENT OF AFFAIRS CERTIFICATE**

Name of the Company :

CIN :

**Statement of Account as on ………………….**

|  |  |
| --- | --- |
| **Particulars** | **Amount (in Rs.)** |
| **I. Source of Funds** |  |
| (a) Share Capital |  |
| (b) Reserves and Surplus (including balance in Profit and Loss Account) |  |
| (c) Secured Loans |  |
| (d) Debentures |  |
| (e) Unsecured Loans |  |
| (f) Public Deposits |  |
| (g) Total Loan Funds (Sum of (c) to (f)) |  |
| (h) Others (Please Specify)   |  | | --- | | NOT APPLICABLE | |  |
| (i) Total of (a), (b), (g), (h) |  |
| **II. Application of Funds** |  |
| (a) Fixed Assets |  |
| (b) Investments |  |
| (c) Current Assets, Loan and Advances |  |
| (d) Current Liabilities and provisions |  |
| (i) Creditors |  |
| (ii) Unpaid Dividend |  |
| (iii) Payables |  |
| (iv) Others |  |
| (v) Total Current Liabilities and Provision |  |
| (e) Net Current Assets [(c) – (d)] |  |
| (f) Miscellaneous expenditure to the extent not written off or adjusted |  |
| (g) Profit and Loss Account (Debit Balance) |  |
| (h) Others (Please Specify)   |  | | --- | | NOT APPLICABLE | |  |
| (i) Total of (a), (b), (e) to (h) |  |

**Date:** for **…………………………….**

**Place:**

**………………. …………………….**

DIN- DIN-

(Director) (Director)

Add: Add:

**Duly Certified by Chartered Accountants:**

As per the documents and records produced before us, we confirm that the above accounts are duly complied with books of accounts of the company.

For

Chartered Accountants

**Member:**

Prop.

**M. No.** –

**Date:**